

Low Level Radioactive Waste Management Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 490	\$ 304
Accounts payable.....	6	2
Accrued payroll.....	5	1
Total liabilities.....	501	307
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(501)	(307)
Total fund balance (deficit).....	(501)	(307)
Total liabilities and fund balance.....	\$ -	\$ -

Low Level Radioactive Waste Management Fund
Statements Of Revenues, Expenditures And Changes In Fund Equity - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments.....	\$ 201	\$ 11	\$ (190)	\$ 158
Total revenues.....	<u>201</u>	<u>11</u>	<u>(190)</u>	<u>158</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>201</u>	<u>11</u>	<u>(190)</u>	<u>158</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	200	176	24	206
Total expenditures.....	<u>200</u>	<u>176</u>	<u>24</u>	<u>206</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	29	(29)	38
Total other financing uses.....	-	29	(29)	38
Total expenditures and other financing uses.....	<u>200</u>	<u>205</u>	<u>(5)</u>	<u>244</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1	(194)	(195)	(86)
Fund balance (deficit) at beginning of year.....	(307)	(307)	-	(221)
Fund balance (deficit) at end of year.....	<u>\$ (306)</u>	<u>\$ (501)</u>	<u>\$ (195)</u>	<u>\$ (307)</u>